

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200094A
PAYMENT ISSUE DATE: 11/29/2012

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 57,305.42
apportionment amount for current period.

Gross Claim **\$57,305.42**

Net Claim / Payment Amount **\$57,305.42**

YTD Amount: **\$171,916.26**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200094A
PAYMENT ISSUE DATE: 11/29/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount
apportionment amount for current period.

177,707.33

Gross Claim **\$177,707.33**

Net Claim / Payment Amount **\$177,707.33**

YTD Amount: **\$533,121.99**

For assistance, please call: Lisa Frediani at (916) 323-7979

11/19/2012

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200094A

PAYMENT ISSUE DATE: 11/29/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 60,707.08
apportionment amount for current period.

Gross Claim **\$60,707.08**

Net Claim / Payment Amount **\$60,707.08**

YTD Amount: **\$182,121.24**

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200094A
PAYMENT ISSUE DATE: 11/29/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST CA 95798 0304
SACRAMENTO

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 46,161.67
apportionment amount for current period.

Gross Claim **\$46,161.67**

Net Claim / Payment Amount **\$46,161.67**

YTD Amount: **\$138,485.01**

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200094A

PAYMENT ISSUE DATE: 11/29/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 15,190.50
apportionment amount for current period.

Gross Claim **\$15,190.50**

Net Claim / Payment Amount **\$15,190.50**

YTD Amount: **\$45,571.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200094A
PAYMENT ISSUE DATE: 11/29/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Women and Children's Residential Treatment Services Special Account per Government Code Section 300029.6(b)

To be deposited in the County Local Revenue Fund 2011, Behavioral Health Subaccount

Women And Childrens Res Treatment Serv Special Account apportionment per SB 1020

Fiscal Year: 2012

Collection Period: 10/16/2012 **To** 11/15/2012

Payment Calculations:

Women And Children's Residential Treatment Services Subaccount 68,261.33
apportionment amount for current period.

Gross Claim **\$68,261.33**

Net Claim / Payment Amount **\$68,261.33**

YTD Amount: **\$204,783.99**